

UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
ALEXANDRIA DIVISION

UNITED STATES OF AMERICA,
ex rel. JON H. OBERG,

Plaintiff,

v.

PENNSYLVANIA HIGHER EDUCATION
ASSISTANCE AGENCY,

Defendant.

CIVIL NO. 1:07-CV-960-CMH-JFA

RELATOR’S FINAL PRE-TRIAL LIST OF TRIAL EXHIBITS

Relator Jon H. Oberg (“Oberg”), by counsel, pursuant to Federal Rule of Civil Procedure 26(a)(3), files this Final Pre-Trial List of Trial Exhibits, except impeachment and rebuttal exhibits, to consolidate and supplement the previously filed Lists of Trial Exhibits (Dkt. 816, 950). Exhibit Nos. 328 to 336 are the only new exhibit numbers and relate solely to demonstrative exhibits.

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
1*	5/1/2002	Memorandum from S. Miller to R. Willey (Bates Nos. PHEAA-OBERG-411961-62; Willey Depo. Ex. 1; Miller Depo. Ex. 2; Guenther Depo. Ex. 11; Schmidt Depo. Ex. 2)
2*	5/9/2002	Memorandum from T. Guenther and M. Schmidt to R. Willey (Bates Nos. PHEAA-OBERG-594993-94; Guenther Depo. Ex. 12; Willey Depo. Ex. 2)
3*	6/10/2002	Personal To Do List / Notes of T. Guenther (Bates Nos. PHEAA-

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		OBERG-1182777-89; Willey Depo. Ex. 4; Schmidt Depo. Ex. 5; Guenther Depo. Ex. 13; Mehalko Depo. Ex. 7) [†]
4*		Personal To Do List / Notes of T. Guenther (Bates Nos. PHEAA-OBERG-1250852-57; Guenther Depo. Ex. 14; Mehalko Depo. Ex. 8; Schmidt Depo. Ex. 6) [†]
5*	8/29/2002	Memorandum from T. Guenther to R. Willey (Bates Nos. PHEAA-OBERG-368137-38; Willey Depo. Ex. 5; Guenther Depo. Ex. 15)
6*	10/21/2003	Memorandum from T. Guenther to R. Willey (Bates Nos. PHEAA-OBERG-368409-10; Willey Depo. Ex. 6)
7*	7/19/2005	Memorandum from J. Preston to R. Willey (Bates Nos. PHEAA-OBERG-444629-33; Preston Depo. Ex. 13)
8*		Plan for 9.5% Loans (Bates No. PHEAA-OBERG-458759; Mehalko Depo. Ex. 9; Schmidt Depo. Ex. 7)
9	9/25/1997	Recommendations for Special Act Cash Awards (Bates Nos. OBERG00008873-74; OBERG00008871-72; OBERG00008875-78; OBERG00008855-58; OBERG00008863-64; OBERG00008879-80; OBERG00008881-82) CONFIDENTIAL
10*	7/3/2003	Email from J. Oberg to D. Pollard (Bates No. OBERG00006557; Oberg Depo. Ex. 108)
11*	7/8/2003	Email from J. Oberg to A. Roca-Baker (Bates No. OBERG00007665; Oberg Depo. Ex. 109)
12*	7/18/2003	Email from J. Oberg to D. Pollard, B. Siegel, and A. Roca-Baker (Bates No. OBERGIII_00012701)
13*	8/7/2003	ED Inspector General's Hotline Special Complaint Form (Bates Nos. OBERG00005119-21; Oberg Depo. Ex. 4)
14	8/26/2003	Email from J. Oberg to J. Oberg (Bates No. OBERGIII_00000662)
15	9/1/2003	J. Oberg Job Description (Bates Nos. OBERG00000344-45)
16*	9/11/2003	Email from J. Oberg to J. Kvaal (Bates Nos. OBERG00007669;

[†] The [†] symbol denotes documents subsequently de-designated as non-confidential pursuant to the agreement of counsel.

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		Oberg Depo. Ex. 115)
17	9/11/2003	Email from A. Shoop to T. Guenther and C. McGeary (Bates No. PHEAA-OBERG-372339)
18*	9/15/2003	Email from T. Guenther to J. Oberg (Bates Nos. PHEAA-OBERG-372346-47; Oberg Depo. Ex. 118)
19	10/8/2003	Congressional Research Service Memorandum from A. Stoll to Senate Health, Education, Labor, and Pensions Committee (Bates Nos. OBERG00004963-68)
20	10/21/2003	Email from T. Skelly to J. Oberg (Bates Nos. OBERG00007670-71)
21	10/29/2003	Email from J. Oberg to T. Guenther (Bates Nos. PHEAA-OBERG-372340-42; Oberg Depo. Ex. 120) CONFIDENTIAL
22*	10/31/2003	Email from T. Guenther to J. Oberg (Bates Nos. PHEAA-OBERG-372348-50; Miller Depo. Ex. 6; Guenther Depo. Ex. 18; Guenther Depo. Ex. 18; Oberg Depo. Ex. 122)
23*	11/10/2003	Letter from J. Oberg to Waste, Fraud, and Abuse Hotline, OIG (Bates No. OBERGIII_00008239)
24*	11/21/2003	Memorandum from J. Oberg to Department of Education (Bates Nos. OBERGIII_00012710-11)
25	11/24/2003	Letter from M. Hall to J. Oberg (Bates No. OBERGIII_00012712)
26	11/26/2003	Email from G. Whitehurst to J. Oberg (Bates No. OBERG00000136)
27	11/26/2003	U.S. Office of Special Counsel - Disclosure of Information (Bates Nos. OBERGIII_00012715-20)
28	12/8/2003	Email from J. Oberg to J. Kvaal (Bates No. OBERG00007673; Oberg Depo. Ex. 134)
29*	12/9/2003	Letter from J. Oberg to Waste, Fraud and Abuse Hotline, OIG (Bates Nos. OBERGIII_00008240)
30	1/11/2004	Letter from J. Oberg to GAO (Bates Nos. OBERGIII_00000770-71)
31	1/15/2004	Email from J. Appel to J. Oberg (Bates No. OBERGIII_00000772)
32	1/15/2004	Email from K. Santoro to J. Oberg (Bates No. OBERG00005985;

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		Oberg Depo. Ex. 136)
33	4/14/2004	Email from R. Rudolph to J. Oberg (Bates No. OBERGIII_00000522)
34	4/14/2004	Email from J. Oberg to R. Rudolph (Bates Nos. OBERG00005980-81)
35	4/30/2004	J. Oberg Job Description (Bates Nos. OBERGIII_00001113-14)
36	5/6/2004	U.S. Department of Education Budget Service Spreadsheet (Bates No. OBERG00007690)
37	5/10/2004	Email from J. Kvaal to J. Oberg (Bates Nos. OBERGIII_00011672-73; OBERGIII_00010061)
38	5/14/2004	Email from J. Oberg to R. Rudolph (Bates No. OBERGIII_00012724)
39	6/18/2004	Email from J. Oberg to J. Higgins (Bates Nos. OBERGIII_00000576-77)
40*		Email from J. Oberg to T. Guenther (Bates Nos. OBERGIII_00025679-90; Guenther Depo. Ex. 19)
41	8/25/2004	Email from R. Shireman to G. Winter (Bates Nos. OBERG00007719-21; Oberg Depo. Ex. 146)
42*	9/3/2004	ED Inspector General's Hotline Special Complaint Form (Bates Nos. OBERGIII_00008234-36)
43	9/9/2004	Email from OIG Hotline to J. Oberg (Bates No. OBERGIII_00000698)
44	5/4/2007	Email from S. Dillon to J. Oberg (Bates Nos. OBERG00006390-91)
45*	5/7/2007	New York Times article titled "Whistle Blower on Student Aid is Vindicated" (Bates Nos. OBERG00010280-84)
46	5/14/2007	Email from T. Culligan to J. Oberg (Bates Nos. OBERG00006377-83)
47*	7/1/2007	9.5% SAP Calculations by J. Oberg (Bates No. OBERGIII_00000968)
48*		9.5% Loan Spreadsheet (PDF) (Bates No. OBERGIII_00000991)

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
49		9.5% Loan Spreadsheet (Native) (Bates No. OBERGIII_00000991)
50		9.5% SAP Spreadsheet (Bates Nos. OBERG00007702-04)
51*		9.5% SAP Spreadsheet (Bates Nos. OBERG00007705-10)
52*		Edits to “Money for Nothing” Article (Bates Nos. OBERG00006031-42; Oberg Depo. Ex. 144)
53		Email from J. Oberg to T. Guenther (Bates Nos. OBERGIII_00003220-27; Oberg Depo. Ex. 124)
54		9.5% SAP Calculations by J. Oberg (Bates Nos. OBERG00007661-64)
55	11/17/2010	DOJ Press Release, “Four Student Aid Lenders Settle False Claims Act Suit for Total of \$57.75 Million”
56*	4/22/2002	Q1 2002 Signed Lender’s Interest and Special Allowance Request and Report (Form 799) (Bates Nos. PHEAA-OBERG-427122-238; Guenther Depo. Ex. 1) [†]
57*	5/24/2006	AES/PHEAA Organization Participation Agreement (Bates Nos. PHEAA-OBERG-417842-46; Guenther Depo. Ex. 2)
58		Sample Form Lender’s Interest and Special Allowance Request and Report (Form 799) (Bates Nos. PHEAA-OBERG-540406-24)
59	3/8/2017	J. Majors Letter re Document Production from United States
60*		Sample Organization Participation Agreement Form (Bates Nos. ED-PH-000001-5)
61		Appendix H to the FFELP User Guide (Bates Nos. EMAX00001)
62	7/24/1997	Change Request # 97000520 (Bates Nos. PHEAA-OBERG-388221-30; Guenther Depo. Ex. 9)
63	3/19/2001	Letter from S. Fernald to M. Schmidt (Preston Depo. Ex. 1)
64	4/23/2002	Email from J. Specht to B. Hallett, B. Smith, and T. Dundorf (Bates Nos. PHEAA-OBERG-443600-10)
65*	5/15/2002	Transfer/Deconversion Request Form (Bates Nos. PHEAA-OBERG-

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		1973056-60)
66	6/30/2000	Internal Financial Report (Bates Nos. PHEAA-OBERG-1188326-71; Garman Depo. Ex. 7) CONFIDENTIAL
67	7/9/2002	Charts re PHEAA's 2002 Bonuses for Executive Management (Bates Nos. PHEAA-OBERG-022235-43)
68	7/29/2002	Transfer/Deconversion Request Form (Bates Nos. PHEAA-OBERG-1973061-65; Mehalko Depo. Ex. 24)
69*	10/24/2002	PHEAA Board Meeting Minutes (Bates Nos. PHEAA-OBERG-833623-43)
70	1/21/2003	Memorandum from C. Lemmond to Members of the Executive Committee (Bates Nos. PHEAA-OBERG-833653-98; Willey Depo. Ex. 26; Garman Depo. Ex. 8)
71	3/11/2003	Transfer/Deconversion Request Form (Bates Nos. PHEAA-OBERG-1006491-94)
72	3/12/2003	Requisition Form No. ARC-947 (Hayes Depo. Ex. 4)
73*	7/2/2003	Email from T. Guenther to A. Mehalko (Bates Nos. PHEAA-OBERG-371229; Miller Depo. Ex. 4; Preston Depo. Ex. 5)
74*	7/3/2003	Email from A. Mehalko to T. Guenther (Bates Nos. PHEAA-OBERG-371222-23; Miller Depo. Ex. 5; Schmidt Depo. Ex. 17)
75*	7/22/2003	Letter from A. Mehalko to R. Hood (Bates Nos. PHEAA-OBERG-551157; Mehalko Depo. Ex. 19; Hayes Depo. Ex. 5)
76*	7/31/2003	PHEAA Loan Originations, Purchases, Rehabilitations as of July 31, 2003 (Bates Nos. PHEAA-OBERG-1031622; Mehalko Depo. Ex. 26)
77*	1/12/2004	Bond Swap 1/12/04 (Bates Nos. PHEAA-OBERG-454969; Mehalko Depo. Ex. 17; Hayes Depo. Ex. 2)
78*	1/13/2004	PHEAA Revenue Bond Issues & Financings 799 Report (Bates Nos. PHEAA-OBERG-356121; Mehalko Depo. Ex. 16)
79*	2/17/2004	Email from T. Guenther to A. Mehalko (Bates Nos. PHEAA-OBERG-372354-60; Miller Depo. Ex. 8; Preston Depo. Ex. 6)

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
80	4/26/2004	Email from A. Mehalko to R. Hood (Bates Nos. PHEAA-OBERG-2038609; Mehalko Depo. Ex. 22)
81	4/26/2004	Student Loan Revenue Bonds 1997 Series ABC (Bates Nos. PHEAA-OBERG-2032533-34)
82*	4/28/2004	Commitment and Loan Sale Agreement Between PHEAA and Citizens Bank of PA (Bates Nos. PHEAA-OBERG-844503-588)
83	5/20/2004	Public Finance Guidelines Document M. Schmidt (Bates Nos. PHEAA-OBERG-458761-63)
84	6/15/2004	Email from J. Hayes to A. Mehalko (Bates Nos. PHEAA-OBERG-376810-23)
85*	6/22/2004	Bond Swap Spreadsheet (Bates Nos. PHEAA-OBERG-2022448-2022448)
86	6/30/2004	Statement of Account: PHEAA9702TX (Bates Nos. MT_00037491-636; Hayes Depo. Ex. 7) CONFIDENTIAL
87*	7/6/2004	Email from T. Guenther to A. Mehalko, J. Preston, and M. Schmidt (Bates Nos. PHEAA-OBERG-521042-45; Guenther Depo. Ex. 31; Preston Depo. Ex. 7; Arnold Depo. Ex. 4))
88*	7/16/2004	Email from A. Mehalko to J. Preston (Bates Nos. PHEAA-OBERG-374830-33; Mehalko Depo. Ex. 31; Arnold Depo. Ex. 6)
89	7/16/2004	Email from A. Mehalko to J. Preston (Bates Nos. PHEAA-OBERG-375810-375811)
90*	7/22/2004	Transfer/Deconversion Request Form (Bates Nos. PHEAA-OBERG-1973120-23; Mehalko Depo. Ex. 25)
91*	8/23/2004	Requisition No. WLB-377 (Bates Nos. PHEAA-OBERG-1991332; Mehalko Depo. Ex. 18)
92*	8/23/2004	EDSouth Wire Summary Spreadsheet (Bates Nos. PHEAA-OBERG-2022579)
93	9/7/2004	Transfer/Deconversion Request Form (Bates Nos. PHEAA-OBERG-1973132-35)
94	9/28/2004	Email from A. Mehalko to T. Guenther (Bates Nos. PHEAA-

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		OBERG-374734-36)
95	1/5/2005	Memorandum from T. Guenther to R. Willey (Bates No. PHEAA-OBERG-2020542; Willey Depo. Ex. 11)
96	2/17/2005	Transcript of House of Representatives Commonwealth of Pennsylvania Appropriations Committee Budget Hearing (Bates Nos. PHEAA-OBERG-596927-7064; Willey Depo. Ex. 12)
97*	3/31/2005	PHEAA - Notes and Bonds Payable Footnote Spreadsheet (PDF) (Bates Nos. PHEAA-OBERG-446531; Mehalko Depo. Ex. 2)
98	3/31/2005	PHEAA - Notes and Bonds Payable Footnote Spreadsheet (Native) (Bates Nos. PHEAA-OBERG-446531; Mehalko Depo. Ex. 2)
99*	4/28/2005	Email from A. Mehalko to M. Schmidt (Bates Nos. PHEAA-OBERG-380798; Mehalko Depo. Ex. 10; Schmidt Depo. Ex. 8)
100	7/20/2005	Email from A. Mehalko to X. Gu (Bates Nos. PHEAA-OBERG-402646-50)
101	8/25/2005	Email from A. Mehalko to T. Guenther (Bates Nos. PHEAA-OBERG-520675-76) [†]
102*	8/29/2005	Email from M. Quigley to M. Graves, A. Mehalko, C. Wilson, T. Renard, J. Thomas, S. DeVito, and T. Klitsch (Bates No. PHEAA-OBERG-521397-98)
103*	10/13/2005	Letter and Program Review Report to M. Schmidt (Bates Nos. PHEAA-OBERG-398132-36; Schmidt Depo. Ex. 18)
104	11/17/2005	Email from M. Schmidt to A. Mehalko (Bates Nos. PHEAA-OBERG-376158-61; Schmidt Depo. Ex. 20)
105	11/22/2005	Email from M. Schmidt to A. Mehalko (Bates Nos. PHEAA-OBERG-521268-521271; Mehalko Depo. Ex. 62)
106*	11/29/2005	Email from A. Mehalko to B. Bohner (Bates Nos. PHEAA-OBERG-375250-52; Mehalko Depo. Ex. 1) CONFIDENTIAL
107*	12/14/2005	E-mail from T. Renard to M. Schmidt and A. Mehalko (Bates Nos. PHEAA-OBERG-376065-67; Mehalko Depo. Ex. 61)
108	12/14/2005	Email from D. Freundel to T. Renard (Bates Nos. PHEAA-OBERG-

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		521424-28; Miller Depo. Ex. 10)
109*	2/15/2006	Email from A. Mehalko to J. Frey (Bates Nos. PHEAA-OBERG-380382; Mehalko Depo. Ex. 11)
110*	2/22/2006	Email from S. Miller to J. Preston, M. Schmidt and A. Mehalko (Bates Nos. PHEAA-OBERG-376363; Miller Depo. Ex. 13; Schmidt Depo. Ex. 21)
111	3/28/2006	Letter and Program Review Report to M. Schmidt (Bates Nos. PHEAA-OBERG-1341764-71; Schmidt Depo. Ex. 23)
112*	5/11/2006	Letter from R. Willey to A.M. Fusco (Bates Nos. PHEAA-OBERG-391216-391218; Mehalko Depo. Ex. 15)
113	5/11/2006	Letter from R. Willey to A. M. Fusco (Bates Nos. PHEAA-OBERG-1341772-74; Willey Depo. Ex. 19)†
114	5/12/2006	Email from A. Mehalko to J. Heckman (Bates Nos. PHEAA-OBERG-402445-46; Mehalko Depo. Ex. 23)
115	6/14/2006	Requisition No. S-1707 (Bates No. PHEAA-OBERG-1989481; Mehalko Depo. Ex. 21)
116*	6/14/2006	Requisition No. C-1911 (Bates No. PHEAA-OBERG-1989482; Mehalko Depo. Ex. 20)
117	6/15/2006	2006-2007 Balanced Scorecard Goals and Justifications (Bates Nos. PHEAA-OBERG-369077-87; Preston Depo. Ex. 14)
118	8/2/2006	2005-2006 E/MIP Recommendations (Bates Nos. PHEAA-OBERG-1189064-67; Willey Depo. Ex. 28; Garman Depo. Ex. 9) CONFIDENTIAL
119*	8/18/2006	Letter from R. Willey to M. Fontana (Bates Nos. PHEAA-OBERG-1341211-15; Mehalko Depo. Ex. 14) CONFIDENTIAL
120	8/18/2006	Letter from R. Willey M. to Fontana (Bates Nos. PHEAA-OBERG-386117-88; Willey Depo. Ex. 20)
121*	8/31/2006	Letter from B. Tadley to R. Willey (Bates Nos. PHEAA-OBERG-386267-69; Schmidt Depo. Ex. 24; Guenther Depo. Ex. 25)
122	9/14/2006	Email from D. Madzelan to S. Miller (Bates Nos. PHEAA-OBERG-

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		384606-08; Miller Depo. Ex. 28)
123	9/14/2006	Email from S. Miller to S. Stroup (Bates Nos. PHEAA-OBERG-411792-94; Miller Depo. Ex. 26)
124	9/18/2006	Email from S. Miller to R. Willey (Bates No. PHEAA-OBERG-526238; Willey Depo. Ex. 15)
125*	9/21/2006	E-mail from V. Weiser to T. Renard (Bates Nos. PHEAA-OBERG-386349-57; Mehalko Depo. Ex. 48)
126	10/30/2006	Email from T. Guenther to S. Miller (Bates Nos. PHEAA-OBERG-383675-76)
127*	10/5/2006	Email from S. Dow-Ford to K. New (Bates Nos. PHEAA-OBERG-718062-64; Miller Depo. Ex. 15; Guenther Depo. Ex. 24)
128	10/17/2006	Email from S. Miller to T. Guenther et al. (Bates Nos. PHEAA-OBERG-369594-95; PHEAA-OBERG369602-03; Miller Depo. Ex. 16) CONFIDENTIAL
129	10/25/2006	Email from S. Miller to B. Adams (Bates Nos. PHEAA-OBERG-1304216-17; Miller Depo. Ex. 19)
130	10/31/2006	Email from P. Shelly to K. New, N. Hench, K. Logan, S. Dowford, J. Preston, S. Miller, T. Guenther, V. Racculi, C. Debrot (Bates Nos. PHEAA-OBERG-1185719-25; Preston Depo. Ex. 11; Miller Depo. Ex. 17)
131	11/8/2006	Email from T. Shaw to S. Miller (Bates Nos. PHEAA-OBERG-383819-20; Miller Depo. Ex. 20)
132	11/15/2006	Email from S. Miller to E. Osler (Bates Nos. PHEAA-OBERG-2031289-95; Miller Depo. Ex. 18)
133	11/30/2006	Notes from Meeting re Audit of PHEAA's 9.5% SAP Billings (Bates Nos. PHEAA-OBERG-1342253-57; Schmidt Depo. Ex. 29) CONFIDENTIAL
134	11/15/2006	Email from V. Weiser to A. Mehalko (Bates Nos. PHEAA-OBERG-386636-39)
135	11/30/2006	Email from A. Mehalko to J. Nekrasz (Bates Nos. PHEAA-OBERG-411234-37; Mehalko Depo. Ex. 29)

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
136	12/1/2006	Email from J. Nekrasz to V. Weiser (Bates Nos. PHEAA-OBERG-386474-77; Mehalko Depo. Ex. 33)
137*	1/5/2007	Email from T. Kitsch to J. Nekrasz (Bates Nos. PHEAA-OBERG-1188033-35; Mehalko Depo. Ex. 34)
138	2/12/2007	Email from S. Miller to T. Hogan (Bates Nos. PHEAA-OBERG-383636; Miller Depo. Ex. 31)
139*	3/8/2007	Patriot News article titled "PHEAA 'Housecleaning' Urged"
140	3/12/2007	Email from T. Guenther to R. Willey (Bates No. PHEAA-OBERG-401885; Willey Depo. Ex. 29)
141	3/13/2007	Patriot News article titled "Recreational Expenses"
142	3/13/2007	Patriot News article titled "Why couldn't room and board be enough?"
143*	3/18/2007	Patriot News article titled "PHEAA Spending Splurge Nears End"
144	3/27/2007	New America Foundation publication titled "PHEAA's Extravagance Exposed," available at https://www.newamerica.org/education-policy/higher-education/higher-ed-watch/pheaas-extravagance-exposed/ (viewed September 4, 2017)
145	4/13/2007	Wall Street Journal article titled "Did Revolving Door Lead To Student Loan Mess?" (Bates Nos. TICAS 0000313-315)
146	4/18/2007	Patriot News article titled "State auditor to examine student financial aid agency"
147*	8/2/2007	Letter from T. Guenther to B. Tadley (Bates No. PHEAA-OBERG-1057896; Guenther Depo. Ex. 27) CONFIDENTIAL
148	8/3/2007	Letter from R. Willey to M. Spellings and J. P. Higgins (Bates Nos. PHEAA-OBERG-394826-28; Willey Depo. Ex. 25; Preston Depo. Ex. 21)
149*	8/9/2007	Kearney & Company Report on the Examination of Management's Assertions Related to Certain Federal Family Education Loan Program Special Allowance Payments (Bates Nos. ED-PH-012682-705)

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
150	8/16/2007	Email from A. Mehalko to K. New (Bates Nos. PHEAA-OBERG-367227-367231; Schmidt Depo. Ex. 4; Mehalko Depo. Ex. 4)
151	8/16/2007	SAP on 9.50% Loan Billing Spreadsheet (Native) (Bates Nos. PHEAA-OBERG-367230)
152*	8/23/2007	Pittsburgh Post-Gazette article titled "PHEAA Bonuses enrage Rendell," available at http://www.post-gazette.com/news/education/2007/08/23/PHEAA-bonuses-enrage-Rendell/stories/200708230260 (last viewed September 19, 2017)
153*	8/27/2007	PHEAA Revenue Bond Issues & Financings Spreadsheet (PDF) (Bates Nos. PHEAA-OBERG-356121)
154*	8/27/2007	PHEAA Revenue Bond Issues & Financings Spreadsheet (Native) (Bates Nos. PHEAA-OBERG-356121)
155	9/2/2007	Patriot News article titled "Not All at PHEAA are Bonus Babies" (Bates Nos. PHEAA-OBERG-52622729; Garman Depo. Ex. 4)
156	9/11/2007	Email from L. Beers to T. Vera et al. (Bates Nos. PHEAA-OBERG-644697-705; Mehalko Depo. Ex. 27)
157	9/26/2007	Pittsburgh Post-Gazette article titled "PHEAA Director Stepping Down" (Bates Nos. PHEAA-OBERG-221743-44; Garman Depo. Ex. 3)
158*	9/26/2007	Pittsburgh Tribune-Review article titled "CEO to Leave Amid Outcry Over Agency Extravagance" (Bates Nos. PHEAA-OBERG-221747-48; Garman Depo. Ex. 5)
159	9/26/2007	Patriot-News article titled "Willey Leaving PHEAA" (Bates Nos. PHEAA-OBERG-221749-50; Garman Depo. Ex. 6)
160	9/26/2007	E-mail from N. Hench to A. Wolfe et al. (Bates Nos. PHEAA-OBERG-253478-83; Willey Depo. Ex. 32; Preston Depo. Ex. 24)
161	10/4/2007	Interim Report of State Special Performance Audit Letter from J. Wagner to R. Willey (Bates Nos. PHEAA-OBERG-100147-52)
162	10/11/2007	S. Miller's Typewritten Notes from October 11, 2007 Meeting with Department of Education (Bates Nos. PHEAA-OBERG-382682-83; Miller Depo. Ex. 40; Guenther Depo. Ex. 28)

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
163	11/30/2007	2006/2007 Executive Incentive Program Payments (Bates Nos. PHEAA-OBORG-941637; Garman Depo. Ex. 10) [†]
164	8/19/2008	Special Performance Audit (Bates Nos. PHEAA-OBORG-260712-830; Preston Depo. Ex. 23; Garman Depo. Ex. 2; Willey Depo. Ex. 31)
165	3/31/2014	PHEAA Revenue Bond Issues & Financings, Student Loan Premium Summary (Bates Nos. PHEAA-OBORG-1032689; Mehalko Depo. Ex. 28)
166	4/12/2017	Letter from Pennsylvania State Employees' Retirement System (Willey Depo. Ex. 30; Guenther Depo. Ex. 30)
167	7/28/2017	Email from M. Glick to S. Obermeier
168	8/4/2017	<p>Declaration of Jeffrey Nekrasz and Attachments CONFIDENTIAL</p> <ul style="list-style-type: none"> • Attachment 1 (08/01/2006): Letter from B. Tadley to R. Willey (Bates Nos. EDOIG-PH-001936-38) • Attachment 2 (09/25/2006): Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000599-601) • Attachment 3 (9/28/2006): Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000602-05) • Attachment 4 (09/19/2006): Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000606-10) • Attachment 5 (9/25/2006): Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000611-14) • Attachment 6 (9/20/2006): Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000615-18) • Attachment 7 (11/30/2006): Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000619-23) • Attachment 8 (01/25/2007): Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000624-27) • Attachment 9 (10/05/2006): Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000628-30) • Attachment 10 (11/30/2006): Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000631-32) • Attachment 11 (2006): OIG Log of External Discussions

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		<p>with PHEAA (Bates Nos. EDOIG-PH-001320-41)</p> <ul style="list-style-type: none"> • Attachment 12 (9/29/2006): Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-002536-41) • Attachment 13 (11/30/2006): Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-2660-62) • Attachment 14 (2007): OIG Procedures Report (Bates Nos. EDOIG-PH-002679-2859) • Attachment 15 (08/02/2007): Letter from T. Guenther to B. Tadley (Bates No. EDOIG-PH-001875) • Attachment 16 (05/01/2002): Memo from S. Miller to R. Willey (Bates Nos. PHEAA-OBERG-411961-62) • Attachment 17 (05/09/2002): Memo from T. Guenther and M. Schmidt to R. Willey (Bates Nos. PHEAA-OBERG-594993-94) • Attachment 18 (Undated): PHEAA Plan for 9.5% Loans (Bates No. PHEAA-OBERG-458759) • Attachment 19 (08/25/2005): Email from A. Mehalko to T. Guenther (Bates Nos. PHEAA-OBERG-520675-76) • Attachment 20 (06/10/2002): Executive Staff and Journal Index (Bates Nos. PHEAA-OBERG-1182777-89) • Attachment 21 (Undated): T. Guenther To Do List (Bates Nos. 1250852-57) • Attachment 22 (10/21/2003): Memo from T. Guenther to R. Willey (Bates No. PHEAA-OBERG-368409) • Attachment 23 (01/05/2005): Memo from T. Guenther to R. Willey (Bates No. PHEAA-OBERG-394729)
169*	8/31/2006	Letter from B. Tadley to R. Willey (Bates Nos. EDOIG-PH-001936-38)
170	9/1/2006	OIG Final Audit Report of Nelnet (Bates Nos. PHEAA-OBERG-429108-77)
171*	9/12/2006	OIG Log of External Discussions with PHEAA (Bates Nos. EDOIG-PH-001320-41)
172*	9/19/2006	Notes from Meeting re Audit of PHEAA's 9.5% SAP Billings (Bates

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		Nos. EDOIG-PH-000606-10; Schmidt Depo. Ex. 25)
173	9/20/2006	Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000615-18)
174	9/25/2006	Meeting minutes re 799 Reporting (Bates Nos. EDOIG-PH-000611-000614; Mehalko Depo. Ex. 47; Schmidt Depo. Ex. 26)
175*	9/25/2006	Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000599-601)
176	9/28/2006	Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000602-05)
177	9/29/2006	Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-002536-41)
178	10/5/2006	Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000628-30; Mehalko Depo. Ex. 32)
179		PHEAA's Controls Over 9.5% Floor Funding Sources (Bates Nos. EDOIG-PH-002463-65)
180*	11/30/2006	Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-002660-62)
181	11/30/2006	Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000619-23)
182	11/30/2006	Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000631-32)
183*	1/25/2007	Notes of Telephone Conference between OIG and PHEAA (Bates Nos. EDOIG-PH-000624-27; Guenther Depo. Ex. 10; Mehalko Depo. Ex. 40)
184*	8/2/2007	Letter from T. Guenther to B. Tadley (Bates Nos. EDOIG-PH-001875)
185	9/1/2006	OIG Final Audit Report of Financial Partners' Monitoring and Oversight (Bates Nos. OBERG000000063-113)
186*	11/19/2007	OIG Final Audit Report of PHEAA (Bates Nos. PHEAA-OBERG-1054580-650; Arnold Depo. Ex. 8)

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
187	11/19/2007	OIG Final Audit Report of PHEAA (color), available at https://www2.ed.gov/about/offices/list/oig/auditreports/fy2008/a03g0014.pdf (last viewed September 6, 2017)
188		OIG Summary of Compliance Testing (Bates Nos. PHEAA-OBERG-1342197-204) CONFIDENTIAL
189	5/2/2017	J. Majors Letter re Document Production from United States
190*		PHEAA SAP 2000-2007 Spreadsheet (Native)
191*		PHEAA SAP 2000-2007 Spreadsheet (PDF) (Bates Nos. ED-PH-004677-6308)
192		PHEAA SAP 2000-2007 Column Headers
193	6/8/2017	Majors Additional Data Transmittal Cover Letter
194*		PHEAA SAP 1994-1999 Spreadsheet (Native)
195*		PHEAA SAP 1994-1999 Spreadsheet (PDF) (Bates Nos. ED-PH-013138-538)
196*	6/30/2009	PHEAA Revenue Bond Loan Purchases / Sales Spreadsheet (PDF) (Bates Nos. PHEAA-OBERG-452267)
197*	6/30/2009	PHEAA Revenue Bond Loan Purchases / Sales Spreadsheet (Native) (Bates Nos. PHEAA-OBERG-452267)
198*		Bond Issues Summary Spreadsheet (PDF) (Bates Nos. PHEAA-OBERG-411237)
199*		Bond Issues Summary Spreadsheet (Native) (Bates Nos. PHEAA-OBERG-411237)
200		Pre 10/1/1993 Tax-Exempt Bond Issues Spreadsheet (PDF) (Bates Nos. PHEAA-OBERG-803609) CONFIDENTIAL
201*	2002-2006	CD of LaRS forms from Q1 2002-Q3 2006 (Bates Nos. PHEAA-OBERG-427122-238; PHEAA-OBERG-2033205-340; PHEAA-OBERG-442347-483; PHEAA-OBERG-440459-579; PHEAA-OBERG-441707-850; PHEAA-OBERG-441112-247; PHEAA-OBERG-433848-972; PHEAA-OBERG-436513-658; PHEAA-OBERG-441878-2006; PHEAA-OBERG-434005-137; PHEAA-

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		OBERG-432748-917; PHEAA-OBERG-439444-593; PHEAA-OBERG-432271-430; PHEAA-OBERG-433531-736; PHEAA-OBERG-417111-250; PHEAA-OBERG-416881-7029; PHEAA-OBERG-416715-852; PHEAA-OBERG-416396-575; PHEAA-OBERG-433236-423)
202*	2002-2006	Quarterly Data Spreadsheets (Bates Nos. PHEAA-OBERG-350917; PHEAA-OBERG-350931; PHEAA-OBERG-350944; PHEAA-OBERG-352785; PHEAA-OBERG-350896; PHEAA-OBERG-350918; PHEAA-OBERG-350933; PHEAA-OBERG-350946; PHEAA-OBERG-350897; PHEAA-OBERG-350919; PHEAA-OBERG-350934; PHEAA-OBERG-356121; PHEAA-OBERG-375622; PHEAA-OBERG-380375; PHEAA-OBERG-380575; PHEAA-OBERG-380714; PHEAA-OBERG-350936)
203*	4/26/2004; 6/14/2006	Requisition Forms (Bates Nos. PHEAA-OBERG-2032533-34; PHEAA-OBERG-1989482; PHEAA-OBERG-1989481)
204	6/30/2000	1999-2000 PHEAA Financial Statement (Bates Nos. PHEAA-OBERG-00003508-22)
205	6/30/2000	1999-2000 PHEAA Financial Statement, available at https://www.pheaa.org/about/investor-information/financial-reports.shtml (last accessed September 12, 2017)
206	6/30/2001	2000-2001 PHEAA Financial Statement (Bates Nos. PHEAA-OBERG-00003523-38)
207	6/30/2001	2000-2001 PHEAA Financial Statement, available at https://www.pheaa.org/about/investor-information/financial-reports.shtml (last accessed September 12, 2017)
208	6/30/2002	2001-2002 PHEAA Annual Financial Report (Bates Nos. PHEAA-OBERG-00003539-89)
209	6/30/2002	2001-2002 PHEAA Annual Financial Report (Color), available at https://www.pheaa.org/about/investor-information/financial-reports.shtml (last accessed September 12, 2017)
210	6/30/2003	2002-2003 PHEAA Annual Financial Report (Bates Nos. PHEAA-OBERG-00003594-642)
211	6/30/2003	2002-2003 PHEAA Annual Financial Report (Color), available at https://www.pheaa.org/about/investor-information/financial-reports.shtml

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		reports.shtml (last accessed September 12, 2017)
212	6/30/2004	2003-2004 PHEAA Annual Financial Report (Bates Nos. PHEAA-OBERG-00003643-94)
213	6/30/2004	2003-2004 PHEAA Annual Financial Report (Color), available at https://www.pheaa.org/about/investor-information/financial-reports.shtml (last accessed September 12, 2017)
214	6/30/2005	2004-2005 PHEAA Annual Financial Report (Bates Nos. PHEAA-OBERG-00003695-747)
215	6/30/2005	2004-2005 PHEAA Annual Financial Report (Color), available at https://www.pheaa.org/about/investor-information/financial-reports.shtml (last accessed September 12, 2017)
216	6/30/2006	2005-2006 PHEAA Annual Financial Report (Bates Nos. PHEAA-OBERG-00003748-800)
217	6/30/2006	2005-2006 PHEAA Annual Financial Report (Color), available at https://www.pheaa.org/about/investor-information/financial-reports.shtml (last accessed September 12, 2017)
218	6/30/2009	2008-2009 PHEAA Annual Financial Report (Bates Nos. PHEAA-OBERG-00003922-94)
219	6/30/2009	2008-2009 PHEAA Annual Financial Report (Color), available at https://www.pheaa.org/about/investor-information/financial-reports.shtml (last accessed September 12, 2017)
220	6/30/2007	2006-2007 PHEAA Annual Financial Report (Color), available at https://www.pheaa.org/about/investor-information/financial-reports.shtml (last accessed September 12, 2017)
221	6/30/2008	2007-2008 PHEAA Annual Financial Report (Color), available at https://www.pheaa.org/about/investor-information/financial-reports.shtml (last accessed September 12, 2017)
222	6/30/2016	2015-2016 PHEAA Annual Financial Report (Color), available at https://www.pheaa.org/about/investor-information/financial-reports.shtml (last accessed September 12, 2017)
223	3/1/1990	Indenture of Trust (1990A, B, C) (Bates Nos. PHEAA-OBERG-022257-413)

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
224	11/20/2000	Official Statement, 1995A (Bates Nos. PHEAA-OBERG-038751-86)
225	3/18/1997	Official Statement, 1997A (Bates Nos. PHEAA-OBERG-031602-30)
226	11/5/2004	Official Statement, 1997BB (Bates Nos. PHEAA-OBERG-055994-6188)
227	6/24/2002	Official Statement, 1997NO (Bates Nos. PHEAA-OBERG-045554-85)
228	8/1/2002	Official Statement, 1997RS (Bates Nos. PHEAA-OBERG-047305-34)
229	8/30/2002	Official Statement, 1997T (Bates Nos. PHEAA-OBERG-048266-296)
230	10/15/2002	Official Statement, 1997V (Bates Nos. PHEAA-OBERG-049087-120)
231	6/16/2003	Official Statement, 1997WX (Bates Nos. PHEAA-OBERG-050742-79)
232	6/25/2001	Official Statement, 2001A (Bates Nos. PHEAA-OBERG-041430-84)
233	6/23/2003	Official Statement, 2002B (Bates Nos. PHEAA-OBERG-051765-811)
234	2002-2004	20 U.S.C. §1087-1 (Guenther Depo. Ex. 7; Mehalko Depo. Ex. 38; Reicher Depo, Ex. 5)
235	2002	2002 34 C.F.R. § 682.302 (Lexis)
236	1//12/2004	34 C.F.R. § 682.302 (Bates Nos. PHEAA-OBERG-386256-57; Guenther Depo. Ex. 8; Arnold Depo. Ex. 3)
237	2002-2006	2002 34 C.F.R. § 682.305 (Westlaw)
238	11/1/1993	Dear Colleague Letter 93-L-161 (Bates Nos. PHEAA-OBERG-815426-45)
239	6/1/1995	Dear Colleague Letter 95-L-181 (Bates Nos. PHEAA-OBERG-1190367-70; Mehalko Depo. Ex. 46)
240	4/8/1996	Dear Colleague Letter 96-L-186 (Bates Nos. PHEAA-OBERG-446088-125; Mehalko Depo. Ex. 37; Mehalko Depo. Ex. 13;

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
		Guenther Depo. Ex. 6; Miller Depo. Ex. 7)
241	1/24/2007	Letter from T. Shaw to R. Willey, Dear Colleague Letter FP-07-01 (Bates Nos. PHEAA-OBERG-356356-61; Arnold Depo. Ex. 9; Arnold Depo. Ex. 10; McCullough Depo. Ex. 16)
242	4/27/2007	Dear Colleague Letter FP-07-06 with Auditor's Guide, available at https://ifap.ed.gov/dpcletters/FP0706.html (last viewed September 13, 2017)
243*	3/6/2017	PHEAA Answer to Interrogatory 1
244*	3/22/2017	PHEAA Supplemental Answer to Interrogatory 3
245*	5/5/2017	PHEAA Supplemental Answer to Interrogatory 6
246*	3/6/2017	PHEAA Answer to Interrogatory 13
247*	5/10/2017	PHEAA Answer to Interrogatory 19
248*	5/31/2017	PHEAA Supplemental Answer to Interrogatory 20
249*	8/4/2017	PHEAA Answer to Interrogatory 21
250*	8/4/2017	PHEAA Answer to Request for Admission 4
251*	8/4/2017	PHEAA Answer to Request for Admission 8
252*	8/4/2017	PHEAA Answer to Request for Admission 20
253*	8/4/2017	PHEAA Answer to Request for Admission 21
254*	8/4/2017	PHEAA Answer to Request for Admission 22
255*	8/4/2017	PHEAA Answer to Request for Admission 25
256*	6/22/2017	Expert Report of Basil Imburgia, dated June 22, 2017, including all Exhibits and Appendices [†]
257*	6/22/2017	Expert Report of Basil Imburgia, dated June 22, 2017, excluding all Exhibits and Appendices [†]
258*	6/22/2017	Expert Report of Basil Imburgia, Figures 1-5 [†]
259*	6/22/2017	Expert Report of Basil Imburgia, Appendix I (PDF) [†]

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
260*	6/22/2017	Expert Report of Basil Imburgia, Appendix I (Native) [†]
261*	6/22/2017	Expert Report of Basil Imburgia, Exhibit 3 [†]
262*	6/22/2017	Expert Report of Basil Imburgia, Exhibit 3.1 [†]
263*	6/22/2017	Expert Report of Basil Imburgia, Exhibit 4 [†]
264*	6/22/2017	Expert Report of Basil Imburgia, Exhibit 5 [†]
265*	6/22/2017	Expert Report of Basil Imburgia, Exhibit 5.1 [†]
266*	6/22/2017	Expert Report of Basil Imburgia, Exhibit 6 [†]
267*	6/22/2017	Expert Report of Basil Imburgia, Exhibit 7 [†]
268*	6/22/2017	Expert Report of Basil Imburgia, Exhibit 8.1 [†]
269*	6/22/2017	Expert Report of Basil Imburgia, Exhibits 8.2-8.6 [†]
270*	7/20/2017	Rebuttal Expert Report of Basil Imburgia, dated July 20, 2017, including all Exhibits CONFIDENTIAL
271*	7/20/2017	Rebuttal Expert Report of Basil Imburgia, dated July 20, 2017, excluding all Exhibits CONFIDENTIAL
272*	7/20/2017	Curriculum Vitae Basil Imburgia, Rebuttal Expert Report
273*	6/22/2017	Expert Report of Larry P. Weiner, dated June 22, 2017, including all Exhibits and Appendices [†]
274*	6/22/2017	Expert Report of Larry P. Weiner, dated June 22, 2017, excluding all Exhibits and Appendices [†]
275*	6/22/2017	Expert Report of Lawrence P. Weiner, Diagram 1 [†]
276*	6/22/2017	Expert Report of Lawrence P. Weiner, Diagram 3 [†]
277*	6/22/2017	Expert Report of Lawrence P. Weiner, Diagram 5 [†]
278*	6/22/2017	Expert Report of Lawrence P. Weiner, Diagram 6 [†]
279*	6/22/2017	Expert Report of Lawrence P. Weiner, Diagram 8 [†]

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
280*	6/22/2017	Expert Report of Lawrence P. Weiner, Diagram 9 [†]
281*	6/22/2017	Expert Report of Lawrence P. Weiner, Diagram 10 [†]
282*	6/22/2017	Expert Report of Lawrence P. Weiner, Diagram 11 [†]
283*	6/22/2017	Expert Report of Lawrence P. Weiner, Graph 1 [†]
284*	6/22/2017	Expert Report of Lawrence P. Weiner, Graph 2 [†]
285*	6/22/2017	Expert Report of Lawrence P. Weiner, Graph 3 [†]
286*	6/22/2017	Expert Report of Lawrence P. Weiner, Graph 4 [†]
287*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 1 [†]
288*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 2 [†]
289*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 3 [†]
290*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 4 [†]
291*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 5 [†]
292*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 6 [†]
293*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 7 [†]
294*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 8 [†]
295*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 9 [†]
296*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 10 [†]
297*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 11 [†]
298*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 12 [†]
299*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 13 [†] (as amended July 26, 2017)
300*	6/22/2017	Expert Report of Lawrence P. Weiner, Table 14 [†]
301*	6/22/2017	Expert Report of Jason D. Delisle, dated June 22, 2017, including all Exhibits and Appendices

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
302*	6/22/2017	Expert Report of Jason D. Delisle, dated June 22, 2017, excluding all Exhibits and Appendices
303*	6/22/2017	Expert Report of Jason D. Delisle, Figure 2
304*	6/22/2017	Expert Report of Jason D. Delisle, Figure 3
305*	6/22/2017	Expert Report of Jason D. Delisle, Figure 4
306*	6/22/2007	Curriculum Vitae Jason D. Delisle
307*	6/22/2017	Curriculum Vitae Lawrence P. Weiner
308*	9/19/2006	Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000606-10)
309*	1/25/2007	Notes of Meeting between OIG and PHEAA (Bates Nos. EDOIG-PH-000624-27)
310	11/17/2017	Demonstrative 1
311	11/17/2017	Demonstrative 2
312	11/17/2017	Demonstrative 3
313	11/17/2017	Demonstrative 4
314	11/17/2017	Demonstrative 5
315	11/17/2017	Demonstrative 6
316	11/17/2017	Demonstrative 7
317	11/17/2017	Demonstrative 8
318	11/17/2017	Demonstrative 9
319	11/17/2017	Demonstrative 10
320	11/17/2017	Demonstrative 11
321	11/17/2017	Demonstrative 12
322	11/17/2017	Demonstrative 13

<u>EXHIBIT NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
323	11/17/2017	Demonstrative 14
324	11/17/2017	Demonstrative 15
325	11/17/2017	Demonstrative 16
326	9/10/2004	Email from K. Logan to A. Marsh, B. Lecher, E. Cunningham, G. Varano, J. Preston, J. Specht, K. Ross, E. Osler, and R. Willey (Bates No. PHEAA-OBERG-398207-09)
327	9/10/2004	Student Financial Aid Services Industry: Significant Changes Past and Future (Bates Nos. PHEAA-OBERG-398174-206)
328	11/26/2017	Demonstrative 17
329	11/26/2017	Demonstrative 18
330	11/26/2017	Demonstrative 19
331	11/26/2017	Demonstrative 20
332	11/26/2017	Demonstrative 21
333	11/26/2017	Demonstrative 22
334	11/26/2017	Demonstrative 23
335	11/26/2017	Demonstrative 24
336	11/26/2017	Demonstrative 25

Exhibits identified by an asterisk are those that are expected to be used. Relator reserves the right to offer at trial, for any purpose, any exhibit listed or offered by PHEAA to which no objections are lodged by the Relator (such reservation being subject to and without waiving any objections to any exhibit offered by PHEAA). Relator reserves the right to offer at trial any exhibit not listed here for the purposes of impeachment and/or rebuttal. Relator reserves the right to introduce blow-ups, compilations, and summaries of the documents referenced herein as demonstrative evidence. Relator

reserves the right to withdraw any listed exhibits at any time prior to trial. Relator reserves the right to use visual aids at trial.

Respectfully submitted,

/s Stephen J. Obermeier

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November 26, 2017

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on the 26th day of November 2017, a true and correct copy of the foregoing Relator's List of Witnesses was electronically filed with the Clerk of Court using the CM/ECF system, which will then send a notification of such filing (NEF) to the following:

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